

AUDITORS REPORT

To,
The Members,
DEV BHOOMI SAMITI

We have examined the Balance Sheet as on March 31st, 2023, Income & Expenditure account and Receipts & Payments account for the period ended on that date, attached herewith. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

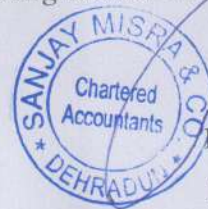
In this connection, we report that:

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- 2) In our opinion, proper books of accounts have been kept by the concern as far as appears from our examination of such books.
- 3) The Balance Sheet, Income & Expenditure and Receipts & Payments Account dealt by this Report are in agreement with the aforesaid books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view in conformity with the accounting principles generally accepted in India.

For: **SANJAY MISRA & CO.**

Chartered Accountants

Firm Registration Number: 005122C



RAHUL JAIN
[FCA, Partner]

Membership Number: 520513

Place: Dehradun

Dated: 01/01/2025

UDIN: 25520513BMIT VM8923

DEV BHOOMI SAMITI
GANGOL, PANDITWARI ANARWALA, DEHRADUN-248001 (UTTARAKHAND)
RECEIPTS & PAYMENTS A/C
FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance:			<u>Administrative Expenses</u>		
Cash in Hand	11,719.00		By Audit Fee	7,500.00	
PNB Saving A/c#0124	1,280.00	12,999.00	By Bank Charges	395.00	7,895.00
To Gross Receipts from:			<u>Charitable Activity Expenses</u>		
Public Donation		85,752.00	By Food Distribution Exp.		76,000.00
To Bank Interest		164.00	By Closing Balance:		
			PNB Saving A/c#0124	10,801.00	
			Cash in Hand	4,219.00	15,020.00
		98,915.00			98,915.00

As per our Report of even date annexed

Place: Dehradun
Date: 01.01.2025

(President)
अध्यक्ष

देवभूमि समिति

गंगोल, पंडितवाड़ी, अनारवाला, देहरादून
रजि० न०. UK06008092020004810

(Secretary)

सचिव

देवभूमि समिति

गंगोल, पंडितवाड़ी, अनारवाला, देहरादून
रजि० न०. UK06008092020004810

For SANJAY MISRA & CO.

Chartered Accountants

Firm Registration No.: 005122C



RAHUL JAIN
(FCA, Partner)

Membership No.: 520513
UDIN:

DEV BHOOMI SAMITI
GANGOL, PANDITWARI ANARWALA, DEHRADUN-248001 (UTTARAKHAND)
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Administrative Expenses			By Gross Receipts from:		
Audit Fee	7,500.00		Public Donation		85,752.00
Bank Charges	395.00	7,895.00	By Bank Interest		164.00
To Charitable Activity					
Expenses					
Food Distribution Exp.		76,000.00			
To Surplus		2,021.00			
		85,916.00			85,916.00

As per our Report of even date annexed

For SANJAY MISRA & CO.

Chartered Accountants

Firm Registration No.: 005122C

Place: Dehradun

Date: 01.01.2025

(President)

अध्यक्ष

देवभूमि समिति

गंगोल, पंडितवाड़ी, अनारवाला, देहरादून
रजि० न०. UK06008092020004810

(Secretary)

सचिव

देवभूमि समिति

गंगोल, पंडितवाड़ी, अनारवाला, देहरादून
रजि० न०. UK060080920200048



RAHUL JAIN
(FCA, Partner)
Membership No.: 520513
UDIN:

DEV BHOOMI SAMITI
GANGOL, PANDITWARI ANARWALA, DEHRADUN-248001 (UTTARAKHAND)
BALANCE SHEET
AS ON 31st MARCH, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	5,499.00		As Per Annexure "A"		38,654.00
Add :- Surplus/(Deficiency)	2,021.00	7,520.00			
<u>FIXED ASSETS FUND</u>			<u>CURRENT ASSETS</u>		
Opening Balance	52,225.00		PNB Saving A/c#0124	10,801.00	
Add : Additions	-		Cash in Hand	4,219.00	15,020.00
Less : Depreciation	13,571.00	38,654.00			
<u>CURRENT LIABILITIES</u>					
Audit Fee Payable		7,500.00			
		53,674.00			53,674.00

As per our Report of even date annexed

For SANJAY MISRA & CO.

Chartered Accountants

Firm Registration No.: 005122C

Place: Dehradun

Date: 01.01.2025

(President)

अध्यक्ष

देवभूमि समिति

गंगोल, पंडितवाड़ी, अनारवाला, देहरादून
रजि० न०. UK06008092020004810

(Secretary)

(Signature)

सचिव

देवभूमि समिति

गंगोल, पंडितवाड़ी, अनारवाला, देहरादून
रजि० न०. UK06008092020004810



RAHUL JAIN

(FCA, Partner)

Membership No.: 520513

UDIN:

DEV BHOOMI SAMITI
FIXED ASSETS

Annexure "A"

Particulars	Rate of Dep.	Gross Block			Depreciation			Net Block	
		As at 1st April 2022	Additions during the year	Deletion during the year	As at 31st March 2023	As at 1st April 2022	Additions during the year	Deletion during the year	As at 31st March 2023
Computer/Laptop	40%	24,840	-	-	24,840	-	9,936	-	14,904
Furniture & Fixtures	10%	9,450	-	-	9,450	-	945	-	8,505
Mobile Phone	15%	17,935	-	-	17,935	-	2,690	-	15,245
Total		52,225	-	-	52,225	-	13,571	-	38,654
									24,840
									9,450
									17,935
									52,225



[Signature]
अध्यक्ष
देवभूमि समिति
गंगोल, पंडितवाड़ी, अनाखवाला, देहरादून
रजि0 नं0. UK06008092020004810

[Signature]
सचिव
देवभूमि समिति
गंगोल, पंडितवाड़ी, अनाखवाला, देहरादून
रजि0 नं0. UK06008092020004810